

# Financial Statements Highlights 2019

**"TUSUMI" SP. Z O.O.**

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*(EUR, in thousands)*

	2018	2019
<b>Income statement</b>		
Net interest income	€ 2 739	€ 4 291
Non-interest income	22	4
<b>Total revenue, net of interest expense</b>	2 761	4 295
Provisions for loan losses	-	148
Non-interest expense, OPEX	2 405	2 935
Depreciation	-	-
<b>Income before income taxes</b>	356	1 212
Income tax expense	4	98
<b>Net income</b>	€ 352	€ 1 114

	<b>December 31</b>	
	2018	2019
<i>(EUR, in thousands)</i>		
<b>Assets</b>		
Cash and cash equivalents	€ 14	€ 11
Short-term loans and leases	1 740	6 546
Long-term loans and leases	-	-
Other assets	2 706	1 424
Non-current assets	0	91
<b>Total assets</b>	<b>4 461</b>	<b>8 072</b>
<b>Liabilities</b>		
Trade payables	22	359
Short-term borrowings	-	-
Long-term debt	-	-
Tax liabilities	13	78
All other liabilities	4 943	7 059
<b>Total liabilities</b>	<b>4 978</b>	<b>7 496</b>
<b>Shareholders' equity</b>	<b>(517)</b>	<b>577</b>
<b>Total liabilities and shareholders' equity</b>	<b>€ 4 461</b>	<b>€ 8 072</b>